

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,  
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June, 2018

Date filed: Sep 11, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

|   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

|   |                          |                                     |
|---|--------------------------|-------------------------------------|
| DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|---|--------------------------|-------------------------------------|

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

|                     |    |                 |
|---------------------|----|-----------------|
| <b>TOTAL INCOME</b> | \$ | <u>15268.78</u> |
|---------------------|----|-----------------|

### SUMMARY OF CASH ON HAND

|                                |    |                |
|--------------------------------|----|----------------|
| Cash on Hand at Start of Month | \$ | <u>4173.88</u> |
|--------------------------------|----|----------------|

|                              |    |                |
|------------------------------|----|----------------|
| Cash on Hand at End of Month | \$ | <u>5739.84</u> |
|------------------------------|----|----------------|

|  |              |    |                |
|--|--------------|----|----------------|
| PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU | <b>TOTAL</b> | \$ | <u>5739.84</u> |
|--|--------------|----|----------------|

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

|                       |    |                 |
|-----------------------|----|-----------------|
| <b>TOTAL EXPENSES</b> | \$ | <u>13702.82</u> |
|-----------------------|----|-----------------|

(Exhibit C)

### CASH PROFIT

|   |    |                 |
|---|----|-----------------|
| INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) | \$ | <u>15268.78</u> |
|---|----|-----------------|

|   |    |                 |
|---|----|-----------------|
| EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) | \$ | <u>13702.82</u> |
|---|----|-----------------|

(Subtract Line C from Line B)

|                                  |    |                |
|----------------------------------|----|----------------|
| <b>CASH PROFIT FOR THE MONTH</b> | \$ | <u>1565.96</u> |
|----------------------------------|----|----------------|

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 19,500.00

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

|             | Projected    | Actual      | Difference |
|-------------|--------------|-------------|------------|
| INCOME      | \$ 17000     | \$ 15268.78 | \$ 1731.22 |
| EXPENSES    | \$ 16,000.00 | \$ 13702.82 | \$ 2297.18 |
| CASH PROFIT | \$ 1000      | \$ 1565.96  | \$ 565.96  |

|   |              |
|---|--------------|
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH:      | \$ 17500     |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:    | \$ 16,000.00 |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | \$ 1500      |

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

## Dianna Guadagnino June 1 - 30, 2018

### INCOME DETAIL

June 2018

| DATE   | TRANSACTION<br>TYPE | NUM | NAME            | MEMO/DESCRIPTION  | AMOUNT             | BALANCE   |
|--|---------------------|-----|-----------------|---|--------------------|-----------|
| Ordinary Income/Expenses                     |                     |     |                 |   |                    |           |
| Income                                       |                     |     |                 |   |                    |           |
| Sales  |                     |     |                 |   |                    |           |
| 06/01/2018                                   | Deposit             |     |                 | DEPOSIT - Garage Anthony  | 200.00             | 200.00    |
| 06/01/2018                                   | Deposit             |     |                 | DEPOSIT - Stephen Suydam Unit 1   | 1,750.00           | 1,950.00  |
| 06/05/2018                                   | Deposit             |     |                 | DEPOSIT - Garage Michael  | 150.00             | 2,100.00  |
| 06/05/2018                                   | Deposit             |     |                 | DEPOSIT - Communipaw Jessie   | 550.00             | 2,650.00  |
| 06/05/2018                                   | Deposit             |     |                 | DEPOSIT - Pine St Jayne Freeman   | 2,225.00           | 4,875.00  |
| 06/05/2018                                   | Deposit             |     |                 | DEPOSIT - Lafayette Dhruva  | 2,360.00           | 7,235.00  |
| 06/05/2018                                   | Deposit             |     |                 | DEPOSIT - Communipaw Ramsey   | 2,950.00           | 10,185.00 |
| 06/07/2018                                   | Deposit             |     | Rent - David    | DEPOSIT   | 1,950.00           | 12,135.00 |
| 06/12/2018                                   | Deposit             |     |                 | DEPOSIT - Garage Richard  | 200.00             | 12,335.00 |
| 06/18/2018                                   | Deposit             |     | Rent - Koby/Paz | DEPOSIT   | 735.00             | 13,070.00 |
| <b>Total for Sales</b>                       |                     |     |                 |   | <b>\$13,070.00</b> |           |
| Uncategorized Income                         |                     |     |                 |   |                    |           |
| 06/12/2018                                   | Deposit             |     |                 | DEPOSIT - Refund  | 100.64             | 100.64    |
| 06/15/2018                                   | Deposit             |     | Acumen          | ACUMEN FISCAL AG EDI PYMNTS   | 939.47             | 1,040.11  |
| 06/28/2018                                   | Deposit             |     | Office Supply   | 469216 AMAZON MKTPLACE<br>PMTS 469216 AMAZON<br>MKTPLACE PMTS AMZN COM<br>BILL * WA | 109.95             | 1,150.06  |
| 06/29/2018                                   | Deposit             |     | Acumen          | ACUMEN FISCAL AG EDI PYMNTS   | 129.29             | 1,279.35  |
| <b>Total for Uncategorized Income</b>        |                     |     |                 |   | <b>\$1,279.35</b>  |           |
| Uncategorized Income ( 27 )                  |                     |     |                 |   |                    |           |
| 06/04/2018                                   | Deposit             |     | Movies          | 469216 REDBOX DVD RENTAL<br>469216 REDBOX DVD RENTAL<br>866 733 2693 * IL           | 2.13               | 2.13      |
| 06/05/2018                                   | Deposit             |     | Quickbooks      | 469216 INTUIT QB ONLINE<br>469216 INTUIT QB ONLINE<br>800 286 6800 * CA             | 35.00              | 37.13     |
| 06/05/2018                                   | Deposit             |     | Quickbooks      | 469216 INTUIT QB ONLINE<br>469216 INTUIT QB ONLINE<br>800 286 6800 * CA             | 35.00              | 72.13     |
| 06/28/2018                                   | Deposit             |     | Delta           | 471705 DELTA AIR 006219779<br>471705 DELTA AIR<br>006219779989 ATLANTA * GA         | 847.30             | 919.43    |
| <b>Total for Uncategorized Income ( 27 )</b> |                     |     |                 |   | <b>\$919.43</b>    |           |
| <b>Total for Income</b>                      |                     |     |                 |   | <b>\$15,268.78</b> |           |
| <b>Net Income</b>                            |                     |     |                 |   | <b>\$15,268.78</b> |           |

Dianna Guadagnino June 1 - 30, 2018

TRANSACTION DETAIL BY ACCOUNT

June 2018

| DATE       | TRANSACTION TYPE | NUM | NAME                | MEMO/DESCRIPTION   | SPLIT                         | AMOUNT | BALANCE  |
|------------|------------------|-----|---------------------|--|-------------------------------|--------|----------|
| 06/01/2018 | Expense          |     | Movies              | 469216 REDBOX DVD RENTAL 469216<br>REDBOX DVD RENTAL OAKBROOK<br>TER * IL            | CHAPTER 11<br>CHECKING (0334) | 3.99   | 3.99     |
| 06/01/2018 | Expense          |     | Supermarket         | 02291455 NDGSW JACK JILL 02291455<br>NDGSW JACK JILL WATFORD *<br>ND                 | CHAPTER 11<br>CHECKING (0334) | 25.16  | 29.15    |
| 06/01/2018 | Expense          |     | Movies              | 469216 REDBOX DVD RENTAL 469216<br>REDBOX DVD RENTAL OAKBROOK<br>TER * IL            | CHAPTER 11<br>CHECKING (0334) | 1.86   | 31.01    |
| 06/04/2018 | Expense          |     | Lumber              | 463923 WATFORD CITY LUMBER A<br>463923 WATFORD CITY LUMBER ACE<br>WATFORD CITY * ND  | CHAPTER 11<br>CHECKING (0334) | 6.15   | 37.16    |
| 06/04/2018 | Expense          |     | Gas Station         | 319851 CENEX FARMERS UNION O<br>319851 CENEX FARMERS UNION OIL<br>WATFORD CITY * ND  | CHAPTER 11<br>CHECKING (0334) | 85.18  | 122.34   |
| 06/04/2018 | Expense          |     | Menards Home Repair | 314062 MNRD WILLISTON 405 32 314062<br>MNRD WILLISTON 405 32ND WILLISTON<br>* ND     | CHAPTER 11<br>CHECKING (0334) | 303.62 | 425.96   |
| 06/04/2018 | Expense          |     | Menards Home Repair | 444500 MENARDS WILLISTON ND<br>444500 MENARDS WILLISTON ND<br>WILLISTON * ND         | CHAPTER 11<br>CHECKING (0334) | 675.44 | 1,101.40 |
| 06/04/2018 | Expense          |     | Contractor          | CP301013 100 N MAIN CP301013 100 N<br>MAIN WATFORD CITY * ND                         | CHAPTER 11<br>CHECKING (0334) | 502.95 | 1,604.35 |
| 06/04/2018 | Expense          |     | Supermarket         | 770446 CASH WISE FOODS 3042<br>770446 CASH WISE FOODS 3042<br>WATFORD CITY * ND      | CHAPTER 11<br>CHECKING (0334) | 7.99   | 1,612.34 |
| 06/04/2018 | Expense          |     | Supermarket         | 770446 CASH WISE FOODS 3042<br>770446 CASH WISE FOODS 3042<br>WATFORD CITY * ND      | CHAPTER 11<br>CHECKING (0334) | 8.05   | 1,620.39 |
| 06/04/2018 | Expense          |     | Movies              | 469216 REDBOX DVD RENTAL 469216<br>REDBOX DVD RENTAL 866 733 2693<br>* IL            | CHAPTER 11<br>CHECKING (0334) | 15.71  | 1,636.10 |
| 06/04/2018 | Expense          |     | Supermarket         | 02295224 NDGSW JACK JILL 02295224<br>NDGSW JACK JILL WATFORD *<br>ND                 | CHAPTER 11<br>CHECKING (0334) | 63.66  | 1,699.76 |
| 06/04/2018 | Expense          |     | Quickbooks          | 469216 INTUIT QB ONLINE 469216<br>INTUIT QB ONLINE 800 286 6800 *<br>CA              | CHAPTER 11<br>CHECKING (0334) | 35.00  | 1,734.76 |
| 06/04/2018 | Expense          |     | Quickbooks          | 469216 INTUIT QB ONLINE 469216<br>INTUIT QB ONLINE 800 286 6800 *<br>CA              | CHAPTER 11<br>CHECKING (0334) | 35.00  | 1,769.76 |
| 06/04/2018 | Expense          |     | Quickbooks          | 469216 INTUIT QB ONLINE 469216<br>INTUIT QB ONLINE 800 286 6800 *<br>CA              | CHAPTER 11<br>CHECKING (0334) | 35.00  | 1,804.76 |
| 06/04/2018 | Expense          |     | Storage             | 444500 PUBLIC STORAGE 29226 444500<br>PUBLIC STORAGE 29226 800 567 0759<br>* NJ      | CHAPTER 11<br>CHECKING (0334) | 260.24 | 2,065.00 |
| 06/04/2018 | Expense          |     | Storage             | 432300 WATFORD CITY SELF STO<br>432300 WATFORD CITY SELF STORAG<br>701 651 6775 * ND | CHAPTER 11<br>CHECKING (0334) | 150.00 | 2,215.00 |
| 06/05/2018 | Expense          |     | Lumber              | 463923 WATFORD CITY LUMBER A<br>463923 WATFORD CITY LUMBER ACE<br>WATFORD CITY * ND  | CHAPTER 11<br>CHECKING (0334) | 75.59  | 2,290.59 |
| 06/05/2018 | Expense          |     | Supermarket         | 02291455 NDGSW JACK JILL 02291455<br>NDGSW JACK JILL WATFORD *<br>ND                 | CHAPTER 11<br>CHECKING (0334) | 38.04  | 2,328.63 |
| 06/05/2018 | Expense          |     | Apple iCloud        | 469216 APL ITUNES COM BILL 469216  | CHAPTER 11                    | 9.99   | 2,338.62 |

| DATE       | TRANSACTION<br>TYPE | NUM | NAME                 | MEMO/DESCRIPTION   | SPLIT                         | AMOUNT   | BALANCE  |
|------------|---------------------|-----|----------------------|--|-------------------------------|----------|----------|
|            |                     |     |                      | APL ITUNES COM BILL 866 712 7753 * CA  | CHECKING (0334)               |          |          |
| 06/06/2018 | Expense             |     | Movies               | 469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL          | CHAPTER 11<br>CHECKING (0334) | 5.59     | 2,344.21 |
| 06/06/2018 | Expense             |     | Keepers Self Storage | 427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ     | CHAPTER 11<br>CHECKING (0334) | 535.70   | 2,879.91 |
| 06/07/2018 | Expense             |     | Verizon Wireless     | 449804 VERIZON WRL MY ACCT V 449804 VERIZON WRL MY ACCT VN 800 9220204 * CA  | CHAPTER 11<br>CHECKING (0334) | 310.00   | 3,189.91 |
| 06/07/2018 | Expense             |     | Adobe Software       | 443106 ADOBE PDF PACK SUBS 443106 ADOBE PDF PACK SUBS 800 833 6687 * CA      | CHAPTER 11<br>CHECKING (0334) | 69.99    | 3,259.90 |
| 06/07/2018 | Expense             |     | Take out restaurant  | 426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND                              | CHAPTER 11<br>CHECKING (0334) | 47.98    | 3,307.88 |
| 06/08/2018 | Expense             |     | Contractor           | CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND                    | CHAPTER 11<br>CHECKING (0334) | 502.95   | 3,810.83 |
| 06/08/2018 | Expense             |     | Auto                 | 475542 AMERICA FIRST CREDIT 475542 AMERICA FIRST CREDIT UNI 801 8278205 * UT | CHAPTER 11<br>CHECKING (0334) | 618.99   | 4,429.82 |
| 06/08/2018 | Expense             |     | Apple iCloud         | 469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA      | CHAPTER 11<br>CHECKING (0334) | 2.99     | 4,432.81 |
| 06/08/2018 | Expense             |     | Movies               | 469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL          | CHAPTER 11<br>CHECKING (0334) | 3.73     | 4,436.54 |
| 06/11/2018 | Expense             |     | Contractor           | CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND                    | CHAPTER 11<br>CHECKING (0334) | 202.95   | 4,639.49 |
| 06/11/2018 | Expense             |     | Utility gas/electric | PUBLIC SERVICE PSEG  | CHAPTER 11<br>CHECKING (0334) | 300.64   | 4,940.13 |
| 06/11/2018 | Expense             |     | M & T Bank           | M&T BANK MORT PYMT   | CHAPTER 11<br>CHECKING (0334) | 2,322.14 | 7,262.27 |
| 06/11/2018 | Expense             |     | Gas Station          | 471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND  | CHAPTER 11<br>CHECKING (0334) | 17.72    | 7,279.99 |
| 06/11/2018 | Expense             |     | GoDaddy              | 469216 DNH GODADDY COM 469216 DNH GODADDY COM 480 505 8855 * AZ              | CHAPTER 11<br>CHECKING (0334) | 45.51    | 7,325.50 |
| 06/11/2018 | Expense             |     | Coffee               | 449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND          | CHAPTER 11<br>CHECKING (0334) | 3.73     | 7,329.23 |
| 06/11/2018 | Expense             |     | Contractor           | CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND                    | CHAPTER 11<br>CHECKING (0334) | 22.95    | 7,352.18 |
| 06/12/2018 | Expense             |     | Transunion           | 469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA                  | CHAPTER 11<br>CHECKING (0334) | 19.95    | 7,372.13 |
| 06/12/2018 | Expense             |     | Misc                 | 437735 PAW PICTURESQUE STUDI 437735 PAW PICTURESQUE STUDIOS GLENDIVE * MT    | CHAPTER 11<br>CHECKING (0334) | 175.00   | 7,547.13 |
| 06/13/2018 | Expense             |     | Verizon Wireless     | VERIZON WIRELESS PAYMENTS  | CHAPTER 11<br>CHECKING (0334) | 199.86   | 7,746.99 |
| 06/13/2018 | Expense             |     | Movies               | 469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL          | CHAPTER 11<br>CHECKING (0334) | 5.59     | 7,752.58 |
| 06/14/2018 | Expense             |     | Office Supply        | 469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO      | CHAPTER 11<br>CHECKING (0334) | 8.99     | 7,761.57 |
| 06/14/2018 | Expense             |     | Supermarket          | 480197 NDGSW JACK JILL 480197 NDGSW JACK JILL WATFORD * ND                   | CHAPTER 11<br>CHECKING (0334) | 31.00    | 7,792.57 |
| 06/14/2018 | Expense             |     | Take out restaurant  | 432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND          | CHAPTER 11<br>CHECKING (0334) | 64.05    | 7,856.62 |

| DATE       | TRANSACTION<br>TYPE | NUM    | NAME                | MEMO/DESCRIPTION  | SPLIT                         | AMOUNT | BALANCE   |
|------------|---------------------|--------|---------------------|---|-------------------------------|--------|-----------|
| 06/15/2018 | Expense             |        | Pharmacy            | 319838 BARRETT PHARMA 319838<br>BARRETT PHARMA WATFORD<br>CITY * ND             | CHAPTER 11<br>CHECKING (0334) | 76.53  | 7,933.15  |
| 06/18/2018 | Expense             |        | Office Supply       | 402121 LOOKBGALERT8779512233<br>402121 LOOKBGALERT8779512233<br>8779512233 G BR | CHAPTER 11<br>CHECKING (0334) | 44.85  | 7,978.00  |
| 06/18/2018 | Check               | 995010 | US Trustee          | CHECK # 995010  | CHAPTER 11<br>CHECKING (0334) | 652.54 | 8,630.54  |
| 06/18/2018 | Expense             |        | Gas Station         | 12518703 KUM GO 804 12518703 KUM<br>GO 804 WATFORD CITY * ND                    | CHAPTER 11<br>CHECKING (0334) | 19.34  | 8,649.88  |
| 06/18/2018 | Expense             |        | Equipment Rental    | 439121 HERC RENTALS 439121 HERC<br>RENTALS 8779538778 * FL                      | CHAPTER 11<br>CHECKING (0334) | 957.28 | 9,607.16  |
| 06/18/2018 | Expense             |        | Supermarket         | 02291455 NDGSW JACK JILL 02291455<br>NDGSW JACK JILL WATFORD *<br>ND            | CHAPTER 11<br>CHECKING (0334) | 84.93  | 9,692.09  |
| 06/19/2018 | Expense             |        | Supermarket         | 02295224 NDGSW JACK JILL 02295224<br>NDGSW JACK JILL WATFORD *<br>ND            | CHAPTER 11<br>CHECKING (0334) | 10.20  | 9,702.29  |
| 06/19/2018 | Expense             |        | Coffee              | 449215 SQ DOOR 204 449215 SQ<br>DOOR 204 WATFORD CITY * ND                      | CHAPTER 11<br>CHECKING (0334) | 3.76   | 9,706.05  |
| 06/19/2018 | Expense             |        | Supermarket         | 02295224 NDGSW JACK JILL 02295224<br>NDGSW JACK JILL WATFORD *<br>ND            | CHAPTER 11<br>CHECKING (0334) | 39.73  | 9,745.78  |
| 06/20/2018 | Expense             |        | Insurance           | 469216 GEICO AUTO 469216 GEICO<br>AUTO 800 841 3000 * DC                        | CHAPTER 11<br>CHECKING (0334) | 285.27 | 10,031.05 |
| 06/20/2018 | Expense             |        | Take out restaurant | 432300 OUTLAWS BAR GRILL 432300<br>OUTLAWS BAR GRILL WATFORD<br>CITY * ND       | CHAPTER 11<br>CHECKING (0334) | 77.34  | 10,108.39 |
| 06/20/2018 | Expense             |        | Movies              | 469216 REDBOX DVD RENTAL 469216<br>REDBOX DVD RENTAL 866 733 2693<br>* IL       | CHAPTER 11<br>CHECKING (0334) | 6.92   | 10,115.31 |
| 06/20/2018 | Expense             |        | Longo Insurance     | PREMIUM ASSIGNME INSUR.PMT.   | CHAPTER 11<br>CHECKING (0334) | 249.63 | 10,364.94 |
| 06/21/2018 | Expense             |        | Supermarket         | 02295224 NDGSW JACK JILL 02295224<br>NDGSW JACK JILL WATFORD *<br>ND            | CHAPTER 11<br>CHECKING (0334) | 35.07  | 10,400.01 |
| 06/21/2018 | Expense             |        | Take out restaurant | 426979 GIOTTOS 426979 GIOTTOS<br>WATFORD CITY * ND                              | CHAPTER 11<br>CHECKING (0334) | 36.66  | 10,436.67 |
| 06/25/2018 | Expense             |        | Gas Station         | 442733 KUM GO 804 442733 KUM<br>GO 804 WATFORD CITY * ND                        | CHAPTER 11<br>CHECKING (0334) | 25.27  | 10,461.94 |
| 06/25/2018 | Expense             |        | Materials           | CP301113 100 N MAIN CP301113 100 N<br>MAIN WATFORD CITY * ND                    | CHAPTER 11<br>CHECKING (0334) | 382.95 | 10,844.89 |
| 06/25/2018 | Expense             |        | Restaurant          | CP301113 100 N MAIN CP301113 100 N<br>MAIN WATFORD CITY * ND                    | CHAPTER 11<br>CHECKING (0334) | 62.95  | 10,907.84 |
| 06/25/2018 | Expense             |        | Take out restaurant | 432300 OUTLAWS BAR GRILL 432300<br>OUTLAWS BAR GRILL WATFORD<br>CITY * ND       | CHAPTER 11<br>CHECKING (0334) | 13.40  | 10,921.24 |
| 06/25/2018 | Expense             |        | Restaurant          | 469216 SQ MCT INC 469216 SQ MCT<br>INC WATFORD CITY * ND                        | CHAPTER 11<br>CHECKING (0334) | 48.00  | 10,969.24 |
| 06/25/2018 | Expense             |        | Clothing            | 449215 SQ B FEARLESS LLC 449215<br>SQ B FEARLESS LLC WATFORD<br>CITY * ND       | CHAPTER 11<br>CHECKING (0334) | 61.77  | 11,031.01 |
| 06/25/2018 | Expense             |        | Supermarket         | 02291455 NDGSW JACK JILL 02291455<br>NDGSW JACK JILL WATFORD *<br>ND            | CHAPTER 11<br>CHECKING (0334) | 67.24  | 11,098.25 |
| 06/25/2018 | Expense             |        | Take out restaurant | 432300 OUTLAWS BAR GRILL 432300<br>OUTLAWS BAR GRILL WATFORD<br>CITY * ND       | CHAPTER 11<br>CHECKING (0334) | 75.52  | 11,173.77 |
| 06/25/2018 | Expense             |        | Delta               | 471705 DELTA AIR 006219779 471705<br>DELTA AIR 006219779989 ATLANTA<br>* GA     | CHAPTER 11<br>CHECKING (0334) | 847.30 | 12,021.07 |
| 06/25/2018 | Expense             |        | Delta               | 471705 DELTA AIR 006219758 471705<br>DELTA AIR 006219758234 ATLANTA             | CHAPTER 11<br>CHECKING (0334) | 847.30 | 12,868.37 |



| DATE       | TRANSACTION<br>TYPE | NUM | NAME                | MEMO/DESCRIPTION   | SPLIT                         | AMOUNT | BALANCE   |
|------------|---------------------|-----|---------------------|--|-------------------------------|--------|-----------|
|            |                     |     |                     | * GA   |                               |        |           |
| 06/25/2018 | Expense             |     | Take out restaurant | 432300 OUTLAWS BAR GRILL 432300<br>OUTLAWS BAR GRILL WATFORD<br>CITY * ND            | CHAPTER 11<br>CHECKING (0334) | 85.00  | 12,953.37 |
| 06/26/2018 | Expense             |     | Auto                | 443105 CARQUEST 3137 443105<br>CARQUEST 3137 WATFORD CITY<br>* ND                    | CHAPTER 11<br>CHECKING (0334) | 40.99  | 12,994.36 |
| 06/26/2018 | Expense             |     | Materials           | 469216 SQ WATFORD CITY KARA<br>469216 SQ WATFORD CITY KARATE<br>GOSQ COM * ND        | CHAPTER 11<br>CHECKING (0334) | 200.00 | 13,194.36 |
| 06/26/2018 | Expense             |     | Apple iCloud        | 469216 APL ITUNES COM BILL 469216<br>APL ITUNES COM BILL 800 275 2273 *<br>CA        | CHAPTER 11<br>CHECKING (0334) | 9.99   | 13,204.35 |
| 06/26/2018 | Expense             |     | Apple iCloud        | 469216 APL ITUNES COM BILL 469216<br>APL ITUNES COM BILL 866 712 7753 *<br>CA        | CHAPTER 11<br>CHECKING (0334) | 10.64  | 13,214.99 |
| 06/26/2018 | Expense             |     | Auto                | 443105 CARQUEST 3137 443105<br>CARQUEST 3137 WATFORD CITY<br>* ND                    | CHAPTER 11<br>CHECKING (0334) | 25.02  | 13,240.01 |
| 06/26/2018 | Expense             |     | Restaurant          | CP301013 100 N MAIN CP301013 100 N<br>MAIN WATFORD CITY * ND                         | CHAPTER 11<br>CHECKING (0334) | 62.95  | 13,302.96 |
| 06/27/2018 | Expense             |     | Supermarket         | 02295224 NDGSW JACK JILL 02295224<br>NDGSW JACK JILL WATFORD *<br>ND                 | CHAPTER 11<br>CHECKING (0334) | 31.02  | 13,333.98 |
| 06/27/2018 | Expense             |     | Materials           | 469216 SQ WATFORD CITY KARA<br>469216 SQ WATFORD CITY KARATE<br>GOSQ COM * ND        | CHAPTER 11<br>CHECKING (0334) | 100.00 | 13,433.98 |
| 06/27/2018 | Expense             |     | Court Fee           | 476062 MCKENZIE COUNTY MVB 476062<br>MCKENZIE COUNTY MVB WATFORD<br>CITY * ND        | CHAPTER 11<br>CHECKING (0334) | 118.00 | 13,551.98 |
| 06/27/2018 | Expense             |     | Parking             | 476062 MUNICIPALLLC SERVICE 476062<br>MUNICIPAYLLC SERVICE FEE<br>PORTLAND * ME      | CHAPTER 11<br>CHECKING (0334) | 3.13   | 13,555.11 |
| 06/28/2018 | Expense             |     | Delta               | 471705 DELTA AIR 006219793 471705<br>DELTA AIR 006219793945 CINCINNATI<br>* OH       | CHAPTER 11<br>CHECKING (0334) | 58.30  | 13,613.41 |
| 06/28/2018 | Expense             |     | Supermarket         | 02295224 NDGSW JACK JILL 02295224<br>NDGSW JACK JILL WATFORD *<br>ND                 | CHAPTER 11<br>CHECKING (0334) | 42.16  | 13,655.57 |
| 06/29/2018 | Expense             |     | Supermarket         | 02291455 NDGSW JACK JILL 02291455<br>NDGSW JACK JILL WATFORD *<br>ND                 | CHAPTER 11<br>CHECKING (0334) | 7.91   | 13,663.48 |
| 06/29/2018 | Expense             |     | Gym                 | 432300 WATFORD CITY EVENT CE<br>432300 WATFORD CITY EVENT CENTE<br>WATFORD CITY * ND | CHAPTER 11<br>CHECKING (0334) | 20.00  | 13,683.48 |
| 06/29/2018 | Expense             |     | Gas Station         | 12518703 KUM GO 804 12518703 KUM<br>GO 804 WATFORD CITY * ND                         | CHAPTER 11<br>CHECKING (0334) | 19.34  | 13,702.82 |



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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ  
287 COMMUNIPAW AVE  
JERSEY CITY NJ 07304

Page: 1 of 7  
Statement Period: Jun 01 2018-Jun 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## Chapter 11 Checking

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

### ACCOUNT SUMMARY

|                     |           |                                |          |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance   | 4,173.88  | Average Collected Balance      | 7,756.27 |
| Deposits            | 13,170.64 | Interest Earned This Period    | 0.00     |
| Electronic Deposits | 2,098.14  | Interest Paid Year-to-Date     | 0.00     |
|                     |           | Annual Percentage Yield Earned | 0.00%    |
| Electronic Payments | 13,702.82 | Days in Period                 | 30       |
| Ending Balance      | 5,739.84  |                                |          |

|                                | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees           | \$0.00                | \$0.00             |
| Total Returned Item Fees (NSF) | \$0.00                | \$35.00            |

### DAILY ACCOUNT ACTIVITY

#### Deposits

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 06/01        | DEPOSIT     | 1,950.00  |
| 06/05        | DEPOSIT     | 8,235.00  |
| 06/07        | DEPOSIT     | 1,950.00  |
| 06/12        | DEPOSIT     | 300.64    |
| 06/18        | DEPOSIT     | 735.00    |
| Subtotal:    |             | 13,170.64 |

#### Electronic Deposits

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 06/04        | DEBIT CARD CREDIT, *****04017405832, AUT 060218 VISA DDA REF REDBOX DVD RENTAL 866 733 2693 * IL     | 2.13     |
| 06/05        | DEBIT CARD CREDIT, *****04017405832, AUT 060518 VISA DDA REF INTUIT QB ONLINE 800 286 6800 * CA      | 35.00    |
| 06/05        | DEBIT CARD CREDIT, *****04017405832, AUT 060518 VISA DDA REF INTUIT QB ONLINE 800 286 6800 * CA      | 35.00    |
| 06/15        | ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59541180   | 939.47   |
| 06/28        | DEBIT CARD CREDIT, *****04017405832, AUT 062818 VISA DDA REF DELTA AIR 006219779989 ATLANTA * GA     | 847.30   |
| 06/28        | DEBIT CARD CREDIT, *****04017405832, AUT 062818 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA | 109.95   |
| 06/29        | ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59541509   | 129.29   |
| Subtotal:    |  | 2,098.14 |

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# How to Balance your Account

Page:

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## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |          |
|---|-------------------|----------|
| 1 | Ending Balance    | 5,739.84 |
| 2 | Total Deposits    | +        |
| 3 | Sub Total         |          |
| 4 | Total Withdrawals | -        |
| 5 | Adjusted Balance  |          |

| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   | Total Deposits            |         | 2     |

| 4 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |

|  | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  | Total Withdrawals            |         | 4     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 3 of 7  
Statement Period: Jun 01 2018-Jun 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Payments**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 06/01        | DEBIT POS, *****04017405832, AUT 060118 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                        | 25.16  |
| 06/01        | DEBIT CARD PURCHASE, *****04017405832, AUT 053018 VISA DDA PUR<br>REDBOX DVD RENTAL OAKBROOK TER * IL       | 3.99   |
| 06/01        | DEBIT CARD PURCHASE, *****04017405832, AUT 053118 VISA DDA PUR<br>REDBOX DVD RENTAL OAKBROOK TER * IL       | 1.86   |
| 06/04        | DEBIT CARD PURCHASE, *****04017405832, AUT 060218 VISA DDA PUR<br>MENARDS WILLISTON ND WILLISTON * ND       | 675.44 |
| 06/04        | NONTD ATM DEBIT, *****04017405832, AUT 060318 DDA WITHDRAW<br>100 N MAIN WATFORD CITY * ND                  | 502.95 |
| 06/04        | DEBIT CARD PURCHASE, *****04017405832, AUT 060218 VISA DDA PUR<br>MNRD WILLISTON 405 32ND WILLISTON * ND    | 303.62 |
| 06/04        | DEBIT CARD PAYMENT, *****04017405832, AUT 060218 VISA DDA PUR<br>PUBLIC STORAGE 29226 800 567 0759 * NJ     | 260.24 |
| 06/04        | DEBIT CARD PAYMENT, *****04017405832, AUT 060118 VISA DDA PUR<br>WATFORD CITY SELF STORAG 701 651 6775 * ND | 150.00 |
| 06/04        | DEBIT CARD PURCHASE, *****04017405832, AUT 060318 VISA DDA PUR<br>CENEX FARMERS UNION OIL WATFORD CITY * ND | 85.18  |
| 06/04        | DEBIT POS, *****04017405832, AUT 060318 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                        | 63.66  |
| 06/04        | DEBIT CARD PAYMENT, *****04017405832, AUT 060218 VISA DDA PUR<br>INTUIT QB ONLINE 800 286 6800 * CA         | 35.00  |
| 06/04        | DEBIT CARD PAYMENT, *****04017405832, AUT 060318 VISA DDA PUR<br>INTUIT QB ONLINE 800 286 6800 * CA         | 35.00  |
| 06/04        | DEBIT CARD PAYMENT, *****04017405832, AUT 060318 VISA DDA PUR<br>INTUIT QB ONLINE 800 286 6800 * CA         | 35.00  |
| 06/04        | DEBIT CARD PURCHASE, *****04017405832, AUT 060318 VISA DDA PUR<br>REDBOX DVD RENTAL 866 733 2693 * IL       | 15.71  |
| 06/04        | DEBIT CARD PURCHASE, *****04017405832, AUT 060318 VISA DDA PUR<br>CASH WISE FOODS 3042 WATFORD CITY * ND    | 8.05   |
| 06/04        | DEBIT CARD PURCHASE, *****04017405832, AUT 060318 VISA DDA PUR<br>CASH WISE FOODS 3042 WATFORD CITY * ND    | 7.99   |
| 06/04        | DEBIT CARD PURCHASE, *****04017405832, AUT 060318 VISA DDA PUR<br>WATFORD CITY LUMBER ACE WATFORD CITY * ND | 6.15   |
| 06/05        | DEBIT CARD PURCHASE, *****04017405832, AUT 060318 VISA DDA PUR<br>WATFORD CITY LUMBER ACE WATFORD CITY * ND | 75.59  |
| 06/05        | DEBIT POS, *****04017405832, AUT 060418 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                        | 38.04  |
| 06/05        | DEBIT CARD PURCHASE, *****04017405832, AUT 060418 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA     | 9.99   |
| 06/06        | DEBIT CARD PURCHASE, *****04017405832, AUT 060518 VISA DDA PUR<br>KEEPPERS SELF STORAGE 201 9635292 * NJ    | 535.70 |
| 06/06        | DEBIT CARD PURCHASE, *****04017405832, AUT 060518 VISA DDA PUR<br>REDBOX DVD RENTAL 866 733 2693 * IL       | 5.59   |

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**Bank**

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 4 of 7  
Statement Period: Jun 01 2018-Jun 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 06/07        | DEBIT CARD PURCHASE, *****04017405832, AUT 060618 VISA DDA PUR<br>VERIZON WRL MY ACCT VN 800 9220204 * CA   | 310.00   |
| 06/07        | DEBIT CARD PAYMENT, *****04017405832, AUT 060518 VISA DDA PUR<br>ADOBE PDF PACK SUBS 800 833 6687 * CA      | 69.99    |
| 06/07        | DEBIT CARD PURCHASE, *****04017405832, AUT 060518 VISA DDA PUR<br>GIOTTOS WATFORD CITY * ND                 | 47.98    |
| 06/08        | DEBIT CARD PURCHASE, *****04017405832, AUT 060718 VISA DDA PUR<br>AMERICA FIRST CREDIT UNI 801 8278205 * UT | 618.99   |
| 06/08        | NONTD ATM DEBIT, *****04017405832, AUT 060818 DDA WITHDRAW<br>100 N MAIN WATFORD CITY * ND                  | 502.95   |
| 06/08        | DEBIT CARD PURCHASE, *****04017405832, AUT 060718 VISA DDA PUR<br>REDBOX DVD RENTAL 866 733 2693 * IL       | 3.73     |
| 06/08        | DEBIT CARD PURCHASE, *****04017405832, AUT 060718 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA     | 2.99     |
| 06/11        | ACH DEBIT, M&T BANK MORT PYMT *****615204   | 2,322.14 |
| 06/11        | ACH DEBIT, PUBLIC SERVICE PSEG *****15114106  | 300.64   |
| 06/11        | NONTD ATM DEBIT, *****04017405832, AUT 060918 DDA WITHDRAW<br>100 N MAIN WATFORD CITY * ND                  | 202.95   |
| 06/11        | DEBIT CARD PAYMENT, *****04017405832, AUT 061018 VISA DDA PUR<br>DNH GODADDY COM 480 505 8855 * AZ          | 45.51    |
| 06/11        | NONTD ATM DEBIT, *****04017405832, AUT 061118 DDA WITHDRAW<br>100 N MAIN WATFORD CITY * ND                  | 22.95    |
| 06/11        | DEBIT CARD PURCHASE, *****04017405832, AUT 060918 VISA DDA PUR<br>HOLIDAY STNSTORE 0435 WATFORD CITY * ND   | 17.72    |
| 06/11        | DEBIT CARD PURCHASE, *****04017405832, AUT 060918 VISA DDA PUR<br>SQ COMMON GROUNDS WATFORD CITY * ND       | 3.73     |
| 06/12        | DEBIT CARD PURCHASE, *****04017405832, AUT 061018 VISA DDA PUR<br>PAW PICTURESQUE STUDIOS GLENDIVE * MT     | 175.00   |
| 06/12        | DEBIT CARD PAYMENT, *****04017405832, AUT 061118 VISA DDA PUR<br>TU TRANSUNION 800 493 3292 * CA            | 19.95    |
| 06/13        | ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001   | 199.86   |
| 06/13        | DEBIT CARD PURCHASE, *****04017405832, AUT 061218 VISA DDA PUR<br>REDBOX DVD RENTAL 866 733 2693 * IL       | 5.59     |
| 06/14        | DEBIT CARD PURCHASE, *****04017405832, AUT 061218 VISA DDA PUR<br>OUTLAWS BAR GRILL WATFORD CITY * ND       | 64.05    |
| 06/14        | DEBIT CARD PURCHASE, *****04017405832, AUT 061318 VISA DDA PUR<br>NDGSW JACK JILL WATFORD * ND              | 31.00    |
| 06/14        | DEBIT CARD PAYMENT, *****04017405832, AUT 061218 VISA DDA PUR<br>STARZ ENTERTAINMENT 855 247 9175 * CO      | 8.99     |
| 06/15        | DEBIT POS, *****04017405832, AUT 061518 DDA PURCH W/CB<br>BARRETT PHARMA WATFORD CITY * ND                  | 76.53    |
| 06/18        | DEBIT CARD PURCHASE, *****04017405832, AUT 061118 VISA DDA PUR<br>HERC RENTALS 8779538778 * FL              | 957.28   |

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 5 of 7  
Statement Period: Jun 01 2018-Jun 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 06/18        | TDBANK BILL PAY CHECK,<br>UNITED STATES TRUSTEE<br>CHECK# 995010  | 652.54 |
| 06/18        | DEBIT POS, *****04017405832, AUT 061718 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                    | 84.93  |
| 06/18        | DEBIT CARD PURCHASE, *****04017405832, AUT 061718 VISA DDA PUR<br>LOOKBGALERT8779512233 8779512233 G BR | 44.85  |
| 06/18        | DEBIT POS, *****04017405832, AUT 061518 DDA PURCHASE<br>KUM GO 804 WATFORD CITY * ND                    | 19.34  |
| 06/19        | DEBIT POS, *****04017405832, AUT 061918 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                    | 39.73  |
| 06/19        | DEBIT POS, *****04017405832, AUT 061918 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                    | 10.20  |
| 06/19        | DEBIT CARD PURCHASE, *****04017405832, AUT 061818 VISA DDA PUR<br>SQ DOOR 204 WATFORD CITY * ND         | 3.76   |
| 06/20        | DEBIT CARD PAYMENT, *****04017405832, AUT 061918 VISA DDA PUR<br>GEICO AUTO 800 841 3000 * DC           | 285.27 |
| 06/20        | ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT   | 249.63 |
| 06/20        | DEBIT CARD PURCHASE, *****04017405832, AUT 061818 VISA DDA PUR<br>OUTLAWS BAR GRILL WATFORD CITY * ND   | 77.34  |
| 06/20        | DEBIT CARD PURCHASE, *****04017405832, AUT 061918 VISA DDA PUR<br>REDBOX DVD RENTAL 866 733 2693 * IL   | 6.92   |
| 06/21        | DEBIT CARD PURCHASE, *****04017405832, AUT 061918 VISA DDA PUR<br>GIOTTOS WATFORD CITY * ND             | 36.66  |
| 06/21        | DEBIT POS, *****04017405832, AUT 062118 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                    | 35.07  |
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062418 VISA DDA PUR<br>DELTA AIR 006219758234 ATLANTA * GA   | 847.30 |
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062418 VISA DDA PUR<br>DELTA AIR 006219779989 ATLANTA * GA   | 847.30 |
| 06/25        | NONTD ATM DEBIT, *****04017405832, AUT 062318 DDA WITHDRAW<br>100 N MAIN WATFORD CITY * ND              | 382.95 |
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062318 VISA DDA PUR<br>OUTLAWS BAR GRILL WATFORD CITY * ND   | 85.00  |
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062318 VISA DDA PUR<br>OUTLAWS BAR GRILL WATFORD CITY * ND   | 75.52  |
| 06/25        | DEBIT POS, *****04017405832, AUT 062418 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                    | 67.24  |
| 06/25        | NONTD ATM DEBIT, *****04017405832, AUT 062518 DDA WITHDRAW<br>100 N MAIN WATFORD CITY * ND              | 62.95  |
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062318 VISA DDA PUR<br>SQ B FEARLESS LLC WATFORD CITY * ND   | 61.77  |
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062218 VISA DDA PUR<br>SQ MCT INC WATFORD CITY * ND          | 48.00  |

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 6 of 7  
Statement Period: Jun 01 2018-Jun 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION  | AMOUNT    |
|--------------|--|-----------|
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062218 VISA DDA PUR<br>KUM GO 804 WATFORD CITY * ND               | 25.27     |
| 06/25        | DEBIT CARD PURCHASE, *****04017405832, AUT 062318 VISA DDA PUR<br>OUTLAWS BAR GRILL WATFORD CITY * ND        | 13.40     |
| 06/26        | DEBIT CARD PURCHASE, *****04017405832, AUT 062518 VISA DDA PUR<br>SQ WATFORD CITY KARATE GOSQ COM * ND       | 200.00    |
| 06/26        | NONTD ATM DEBIT, *****04017405832, AUT 062518 DDA WITHDRAW<br>100 N MAIN WATFORD CITY * ND                   | 62.95     |
| 06/26        | DEBIT CARD PURCHASE, *****04017405832, AUT 062518 VISA DDA PUR<br>CARQUEST 3137 WATFORD CITY * ND            | 40.99     |
| 06/26        | DEBIT CARD PURCHASE, *****04017405832, AUT 062518 VISA DDA PUR<br>CARQUEST 3137 WATFORD CITY * ND            | 25.02     |
| 06/26        | DEBIT CARD PURCHASE, *****04017405832, AUT 062518 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA      | 10.64     |
| 06/26        | DEBIT CARD PURCHASE, *****04017405832, AUT 062518 VISA DDA PUR<br>APL ITUNES COM BILL 800 275 2273 * CA      | 9.99      |
| 06/27        | DEBIT CARD PURCHASE, *****04017405832, AUT 062518 VISA DDA PUR<br>MCKENZIE COUNTY MVB WATFORD CITY * ND      | 118.00    |
| 06/27        | DEBIT CARD PURCHASE, *****04017405832, AUT 062618 VISA DDA PUR<br>SQ WATFORD CITY KARATE GOSQ COM * ND       | 100.00    |
| 06/27        | DEBIT POS, *****04017405832, AUT 062618 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                         | 31.02     |
| 06/27        | DEBIT CARD PURCHASE, *****04017405832, AUT 062518 VISA DDA PUR<br>MUNICIPAYLLC SERVICE FEE PORTLAND * ME     | 3.13      |
| 06/28        | DEBIT CARD PURCHASE, *****04017405832, AUT 062618 VISA DDA PUR<br>DELTA AIR 006219793945 CINCINNATI * OH     | 58.30     |
| 06/28        | DEBIT POS, *****04017405832, AUT 062718 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                         | 42.16     |
| 06/29        | DEBIT CARD PURCHASE, *****04017405832, AUT 062718 VISA DDA PUR<br>WATFORD CITY EVENT CENTE WATFORD CITY * ND | 20.00     |
| 06/29        | DEBIT POS, *****04017405832, AUT 062918 DDA PURCHASE<br>KUM GO 804 WATFORD CITY * ND                         | 19.34     |
| 06/29        | DEBIT POS, *****04017405832, AUT 062918 DDA PURCHASE<br>NDGSW JACK JILL WATFORD * ND                         | 7.91      |
| Subtotal:    |  | 13,702.82 |

DAILY BALANCE SUMMARY

| DATE  | BALANCE   | DATE  | BALANCE  |
|-------|-----------|-------|----------|
| 05/31 | 4,173.88  | 06/15 | 9,687.97 |
| 06/01 | 6,092.87  | 06/18 | 8,664.03 |
| 06/04 | 3,911.01  | 06/19 | 8,610.34 |
| 06/05 | 12,092.39 | 06/20 | 7,991.18 |

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 7 of 7  
Statement Period: Jun 01 2018-Jun 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

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DAILY BALANCE SUMMARY

| DATE  | BALANCE   | DATE  | BALANCE  |
|-------|-----------|-------|----------|
| 06/06 | 11,551.10 | 06/21 | 7,919.45 |
| 06/07 | 13,073.13 | 06/25 | 5,402.75 |
| 06/08 | 11,944.47 | 06/26 | 5,053.16 |
| 06/11 | 9,028.83  | 06/27 | 4,801.01 |
| 06/12 | 9,134.52  | 06/28 | 5,657.80 |
| 06/13 | 8,929.07  | 06/29 | 5,739.84 |
| 06/14 | 8,825.03  |       |          |

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